

74-686

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: Emmetsburg County Name: PALO ALTO Date Budget Adopted: 3/9/2015
(Date) xx/xx/xx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

712-852-4030

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a 128,132,016	2b 124,773,865	3,904
DEBT SERVICE	3a 132,166,236	3b 128,808,085	
Ag Land	4a 823,532		

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 1,037,869	1,010,668	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 41,286	40,203	52 0.32221
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15 17,298	16,844	53 0.13500
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		Total General Fund Regular Levies (5 thru 24)	25 1,096,453	1,067,715	
384.1	3.00375	Ag Land	26 2,474	2,474	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 1,098,927	1,070,189	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 34,596	33,689	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 176,577	171,950	1.37809
Rules	Amt Nec	Other Employee Benefits	31 348,873	339,729	2.72276
		Total Employee Benefit Levies (29,30,31)	32 525,450	511,679	65 4.10085
		Sub Total Special Revenue Levies (28+32)	33 560,046	545,368	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A) (B)	34	0	66 0
		SSMID 2 (A) (B)	35	0	67 0
		SSMID 3 (A) (B)	36	0	68 0
		SSMID 4 (A) (B)	37	0	69 0
		SSMID 5 (A) (B)	555	0	565 0
		SSMID 6 (A) (B)	556	0	566 0
		SSMID 7 (A) (B)	1177	0	0
		Total SSMID	38 0	0	Do Not Add
		Total Special Revenue Levies	39 560,046	545,368	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 87,732	85,503	70 0.66380
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 1,746,705	1,701,060	72 13.59186

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets that **DO NOT** meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

Emmetsburg

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
(1)										
* Annual Report FY 2014										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	822,839	739,679	13,115	387,745	1,585,287	71,950	3,620,615	13,285,904	16,906,519
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,486,605	1,584,202	223,106	596,559	2,475,900	1,380	7,367,752	4,372,051	11,739,803
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,365,557	1,516,538	226,038	639,352	2,601,148	0	7,348,633	4,346,972	11,695,605
Ending Fund Balance June 30 (pg 12, line 261) *	4	943,887	807,343	10,183	344,952	1,460,039	73,330	3,639,734	13,310,983	16,950,717
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2015										
Beginning Fund Balance	5	943,887	807,343	10,183	344,952	1,460,039	73,330	3,639,734	13,310,983	16,950,717
Re-Est Revenues	6	2,421,366	1,642,004	128,700	580,494	6,158,342	0	10,930,906	4,291,836	15,222,742
Re-Est Expenditures	7	2,463,095	2,056,654	134,761	600,155	4,335,481	0	9,590,146	4,224,459	13,814,605
Ending Fund Balance	8	902,158	392,693	4,122	325,291	3,282,900	73,330	4,980,494	13,378,360	18,358,854
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	902,158	392,693	4,122	325,291	3,282,900	73,330	4,980,494	13,378,360	18,358,854
Revenues	10	2,663,284	1,576,545	125,304	576,530	2,199,188	1,460	7,142,311	4,405,773	11,548,084
Expenditures	11	2,697,127	1,614,042	125,304	657,325	4,068,934	0	9,162,732	4,147,720	13,310,452
Ending Fund Balance	12	868,315	355,196	4,122	244,496	1,413,154	74,790	2,960,073	13,636,413	16,596,486

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30,

** The remaining two sections are filled in by the software once ALL worksheets are completed.

CITY OF Emmetsburg

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used

		Request with Utility Replacement (A)	Property Taxes Levied (B)
1	Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2	Support of a Local Emerg.Mgmt.Comm.	0	0
3	TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	616,983							616,983	573,101	592,617
Jail	2								0	0	0
Emergency Management	3	13,091							13,091	13,083	18,831
Flood Control	4								0	0	0
Fire Department	5	52,649							52,649	88,732	295,115
Ambulance	6								0	0	0
Building Inspections	7	3,150							3,150	3,450	1,274
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	2,550							2,550	0	953
Other Public Safety	10								0	2,540	0
TOTAL (lines 1 - 10)	11	688,423	0				0		688,423	680,906	908,790
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	161,777	574,632						736,409	857,694	744,082
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	59,000							59,000	59,000	54,495
Traffic Control and Safety	15	11,100							11,100	11,100	4,675
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19	81,998							81,998	83,237	67,770
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21	22,200							22,200	49,900	2,250
TOTAL (lines 12 - 21)	22	336,075	574,632				0		910,707	1,060,931	873,272
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0				0		0	0	0
CULTURE & RECREATION											
Library Services	31	228,777	3,000						231,777	219,669	197,632
Museum, Band and Theater	32	17,298							17,298	17,380	15,210
Parks	33	83,205	1,000						84,205	107,001	69,304
Recreation	34	25,110							25,110	25,378	257,761
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	385,357							385,357	155,829	0
Other Culture and Recreation	37	176,858	13,250						190,108	182,024	0
TOTAL (lines 31 - 37)	38	916,605	17,250				0		933,855	707,281	539,907

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	687
Economic Development	40		62,074							62,074	62,424	76,098
Housing and Urban Renewal	41									0	56,692	0
Planning & Zoning	42		90							90	0	23
Other Com & Econ Development	43		17,000	15,000						32,000	41,050	41,738
TOTAL (lines 39 - 44)	45		79,164	15,000	0			0		94,164	160,166	118,546
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		94,242							94,242	94,242	127,345
Clerk, Treasurer, & Finance Adm.	47		152,311							152,311	106,446	153,693
Elections	48		4,500							4,500	0	4,085
Legal Services & City Attorney	49		2,500							2,500	4,000	2,758
City Hall & General Buildings	50		3,350							3,350	23,950	7,362
Tort Liability	51		35,883							35,883	33,089	0
Other General Government	52		175,286	12,000						187,286	192,143	89,466
TOTAL (lines 46 - 52)	53		468,072	12,000	0			0		480,072	453,870	384,709
DEBT SERVICE	54					622,325				622,325	535,155	602,852
Gov Capital Projects	55						3,726,747			3,726,747	3,900,345	1,896,462
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		3,726,747	0		3,726,747	3,900,345	1,896,462
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		2,488,339	618,882	0	622,325	3,726,747	0		7,456,293	7,498,654	5,324,538
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								774,819	774,819	773,100	803,412
Sewer Utility	60								796,701	796,701	762,715	821,595
Electric Utility	61								0	0	0	0
Gas Utility	62								1,901,919	1,901,919	1,739,291	2,091,154
Airport	63								0	0	0	0
Landfill/Garbage	64								510,177	510,177	485,150	427,014
Transit	65								0	0	0	0
Cable TV, Internet & Telephone	66								0	0	0	0
Housing Authority	67								0	0	0	0
Storm Water Utility	68								0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								35,760	35,760	55,587	30,574
Enterprise DEBT SERVICE	70								0	0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								4,019,376	4,019,376	3,815,843	4,173,749
TOTAL ALL EXPENDITURES (lines 58+74)	74		2,488,339	618,882	0	622,325	3,726,747	0	4,019,376	11,475,669	11,314,497	9,498,287
Regular Transfers Out	75		208,788	995,160		35,000	342,187		128,344	1,709,479	2,365,347	1,971,280
Internal TIF Loan / Repayment Transfers Out	76				125,304					125,304	134,761	226,038
Total ALL Transfers Out	77		208,788	995,160	125,304	35,000	342,187	0	128,344	1,834,783	2,500,108	2,197,318
Total Expenditures & Fund Transfers Out (lines 75+76)	78		2,697,127	1,614,042	125,304	657,325	4,068,934	0	4,147,720	13,310,452	13,814,605	11,695,605
Ending Fund Balance June 30	79		868,315	355,196	4,122	244,496	1,413,154	74,790	13,636,413	16,596,486	18,358,854	16,950,717

* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL

Fiscal Year Ending

2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	1,070,189	545,368		85,503	0			1,701,060	1,632,710	1,532,483
	2								0	0	0
	3	1,070,189	545,368		85,503	0			1,701,060	1,632,710	1,532,483
	4								0	0	0
	5			125,304					125,304	128,700	197,387
Other City Taxes:											
	6	28,738	14,678		2,229	0			45,645	43,263	29,453
	7	30,500							30,500	30,000	30,604
	8								0	0	0
	9								0	0	0
	10	225	110		15				350	515	363
	11	125,000							125,000	160,000	167,908
	12		365,000						365,000	430,500	426,612
	13	184,463	379,788		2,244	0			566,495	664,278	654,940
	14	40,120							40,120	35,205	12,399
	15	281,251	780		190	1,320		3,440	286,981	65,336	47,082
Intergovernmental:											
	16					210,240			210,240	539,240	0
	17		384,544						384,544	380,640	387,979
	18	57,783	25,977	0	3,945	599,918		0	687,623	920,804	578,123
	19	123,062	17,500			491,000			631,562	1,541,240	30,716
	20	180,845	428,021	0	3,945	1,301,158		0	1,913,969	3,381,924	996,818
Charges for Fees & Service:											
	21							784,801	784,801	722,020	724,203
	22							752,464	752,464	750,010	713,982
	23							0	0	0	0
	24							2,367,498	2,367,498	2,298,720	2,411,874
	25	1,692							1,692	1,449	0
	26	46,215							46,215	50,715	0
	27							463,750	463,750	463,700	438,110
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	179,142					1,460	27,625	208,227	165,420	163,300
	34	227,049	0		0	0	1,460	4,396,138	4,624,647	4,452,034	4,451,469
	35				35,000	115,275			150,275	44,000	32,928
	36	4,450							4,450	8,447	1,616,979
Other Financing Sources:											
	37	674,917	222,588		324,344	481,435		6,195	1,709,479	2,365,347	1,971,280
	38				125,304				125,304	134,761	226,038
	39	674,917	222,588	0	449,648	481,435	0	6,195	1,834,783	2,500,108	2,197,318
	40					300,000			300,000	2,310,000	0
	41								0	0	0
	42	674,917	222,588	0	449,648	781,435	0	6,195	2,134,783	4,810,108	2,197,318
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	2,663,284	1,576,545	125,304	576,530	2,199,188	1,460	4,405,773	11,548,084	15,222,742	11,739,803
	44	902,158	392,693	4,122	325,291	3,282,900	73,330	13,378,360	18,358,854	16,950,717	16,906,519
	45	3,565,442	1,969,238	129,426	901,821	5,482,088	74,790	17,784,133	29,906,938	32,173,459	28,646,322

CITY OF Emmetsburg
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	1,070,189	545,368		85,503	0			1,701,060	1,632,710	1,532,483
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,070,189	545,368		85,503	0			1,701,060	1,632,710	1,532,483
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			125,304					125,304	128,700	197,387
Other City Taxes	6	184,463	379,788		2,244	0			566,495	664,278	654,940
Licenses & Permits	7	40,120	0					0	40,120	35,205	12,399
Use of Money and Property	8	281,251	780	0	190	1,320	0	3,440	286,981	65,336	47,082
Intergovernmental	9	180,845	428,021	0	3,945	1,301,158		0	1,913,969	3,381,924	996,818
Charges for Fees & Service	10	227,049	0		0	0	1,460	4,396,138	4,624,647	4,452,034	4,451,469
Special Assessments	11	0	0		35,000	115,275		0	150,275	44,000	32,928
Miscellaneous	12	4,450	0		0	0	0	0	4,450	8,447	1,616,979
Sub-Total Revenues	13	1,988,367	1,353,957	125,304	126,882	1,417,753	1,460	4,399,578	9,413,301	10,412,634	9,542,485
Other Financing Sources:											
Total Transfers In	14	674,917	222,588	0	449,648	481,435	0	6,195	1,834,783	2,500,108	2,197,318
Proceeds of Debt	15	0	0	0	0	300,000		0	300,000	2,310,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	2,663,284	1,576,545	125,304	576,530	2,199,188	1,460	4,405,773	11,548,084	15,222,742	11,739,803
Expenditures & Other Financing Uses											
Public Safety	18	688,423	0	0			0		688,423	680,906	908,790
Public Works	19	336,075	574,632	0			0		910,707	1,060,931	873,272
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	916,605	17,250	0			0		933,855	707,281	539,907
Community and Economic Development	22	79,164	15,000	0			0		94,164	160,166	118,546
General Government	23	468,072	12,000	0			0		480,072	453,870	384,709
Debt Service	24	0	0	0	622,325		0		622,325	535,155	602,852
Capital Projects	25	0	0	0		3,726,747	0		3,726,747	3,900,345	1,896,462
Total Government Activities Expenditures	26	2,488,339	618,882	0	622,325	3,726,747	0		7,456,293	7,498,654	5,324,538
Business Type Proprietary: Enterprise & ISF	27							4,019,376	4,019,376	3,815,843	4,173,749
Total Gov & Bus Type Expenditures	28	2,488,339	618,882	0	622,325	3,726,747	0	4,019,376	11,475,669	11,314,497	9,498,287
Total Transfers Out	29	208,788	995,160	125,304	35,000	342,187	0	128,344	1,834,783	2,500,108	2,197,318
Total ALL Expenditures/Fund Transfers Out	30	2,697,127	1,614,042	125,304	657,325	4,068,934	0	4,147,720	13,310,452	13,814,605	11,695,605
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-33,843	-37,497	0	-80,795	-1,869,746	1,460	258,053	-1,762,368	1,408,137	44,198
Beginning Fund Balance July 1	33	902,158	392,693	4,122	325,291	3,282,900	73,330	13,378,360	18,358,854	16,950,717	16,906,519
Ending Fund Balance June 30	34	868,315	355,196	4,122	244,496	1,413,154	74,790	13,636,413	16,596,486	18,358,854	16,950,717

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**

City Name: Emmetsburg

Fiscal Year
2016

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2016	Interest Due FY 2016	Bond Reg/Other Fees Due FY 2016	Total Obligation Due FY 2016	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy
(1) D/S BACKFILL REVENUE							3,945	-3,945
(2) Highway 18 Street Improvement Project	553,000	May 2006	62,250	2,096	214	64,560	64,560	0
(3) Housing Development Street Improvement Project	50,000	May 2006	5,250	177	214	5,641	5,641	0
(4) Huron Street Improvement Project	67,000	May 2006	7,500	253	214	7,967	7,967	0
(5) South Grand Street Repair Project	664,000	May 2010	67,000	11,188	214	78,402	78,402	0
(6) Business Park Street Project	321,000	May 2010	33,000	5,388	214	38,602	38,602	0
(7) Monroe Street Improvement Project	1,470,000	June 2011	160,000	24,075	215	184,290	184,290	0
(8) Lake Street Improvement Project	1,745,000	May 2015	135,000	37,677	215	172,892	81,215	91,677
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
(26)						0		0
(27)						0		0
(28)						0		0
(29)						0		0
(30)						0		0
TOTALS			470,000	80,854	1,500	552,354	464,622	87,732

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 2

Fiscal Year
2016

City Name: Emmetsburg

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(31)							0		0
(32)							0		0
(33)							0		0
(34)							0		0
(35)							0		0
(36)							0		0
(37)							0		0
(38)							0		0
(39)							0		0
(40)							0		0
(41)							0		0
(42)							0		0
(43)							0		0
(44)							0		0
(45)							0		0
(46)							0		0
(47)							0		0
(48)							0		0
(49)							0		0
(50)							0		0
(51)							0		0
(52)							0		0
(53)							0		0
(54)							0		0
(55)							0		0
(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				470,000	80,854	1,500	552,354	464,622	87,732

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 2

City Name: Emmetsburg

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			470,000	80,854	1,500	552,354	464,622	87,732

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 2

City Name: Emmetsburg

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			470,000	80,854	1,500	552,354	464,622	87,732

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 2

Fiscal Year
2016

City Name: Emmetsburg

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			470,000	80,854	1,500	552,354	464,622	87,732

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

City of Emmetsburg, Iowa

The City Council will conduct a public hearing on the proposed Budget at 2021 Main St.; City Hall
 on 3/9/2015 at 6:00 PM
(Date) xx/xx/xx (hour)

The Budget Estimate Summary of proposed receipts and expenditures is shown below.
 Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,
 City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property \$ 13.59186

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 3.00375

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

(712) 852-4030
 phone number

Jill R. Kliegl
 City Clerk/Finance Officer's NAME

		Budget FY 2016	Re-estimated FY 2015	Actual FY 2014
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	1,701,060	1,632,710	1,532,483
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	1,701,060	1,632,710	1,532,483
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	125,304	128,700	197,387
Other City Taxes	6	566,495	664,278	654,940
Licenses & Permits	7	40,120	35,205	12,399
Use of Money and Property	8	286,981	65,336	47,082
Intergovernmental	9	1,913,969	3,381,924	996,818
Charges for Fees & Service	10	4,624,647	4,452,034	4,451,469
Special Assessments	11	150,275	44,000	32,928
Miscellaneous	12	4,450	8,447	1,616,979
Other Financing Sources	13	300,000	2,310,000	0
Transfers In	14	1,834,783	2,500,108	2,197,318
Total Revenues and Other Sources	15	11,548,084	15,222,742	11,739,803
Expenditures & Other Financing Uses				
Public Safety	16	688,423	680,906	908,790
Public Works	17	910,707	1,060,931	873,272
Health and Social Services	18	0	0	0
Culture and Recreation	19	933,855	707,281	539,907
Community and Economic Development	20	94,164	160,166	118,546
General Government	21	480,072	453,870	384,709
Debt Service	22	622,325	535,155	602,852
Capital Projects	23	3,726,747	3,900,345	1,896,462
Total Government Activities Expenditures	24	7,456,293	7,498,654	5,324,538
Business Type / Enterprises	25	4,019,376	3,815,843	4,173,749
Total ALL Expenditures	26	11,475,669	11,314,497	9,498,287
Transfers Out	27	1,834,783	2,500,108	2,197,318
Total ALL Expenditures/Transfers Out	28	13,310,452	13,814,605	11,695,605
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-1,762,368	1,408,137	44,198
Beginning Fund Balance July 1	30	18,358,854	16,950,717	16,906,519
Ending Fund Balance June 30	31	16,596,486	18,358,854	16,950,717